CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate JONATHAN PERRY 120 N CUSHING AVE KAPLAN, LA 70548-4908	Office Sought (Include title of office as well STATE SENATE Vermilion Kaplan 26	OFFICE USE ONLY Report Number: 41162 Date Filed: 5/21/2014 Report Includes Schedules: Schedule A-1 Schedule B Schedule C	
3. Date of Primary <u>2/19/2011</u>			
This report covers from 1/1/2012	through <u>12/31/2012</u>		
4. Type of Report: ———————————————————————————————————	——————————————————————————————————————		
Name of Person Preparing Report Daytime Telephone			
10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the I	lge, information and belief, and that no ed that have not been reported herein,	8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).	
This 21st day of May	<u>, 2014</u> .		
JONATHAN PERRY Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	337-643-8000 Daytime Telephone		
MELINDA FRITH Signature of Treasurer	337-643-6425 Daytime Telephone		

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 13,222.11
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 13,222.11
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 13,222.11

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 0.00
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 13,317.97
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 13,317.97

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 353.41
15. Plus total receipts this period (Line 8 above)	\$ 13,222.11
16. Less total disbursements this period (Line 13 above)	\$ 13,317.97
17. Less in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 257.55

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 1,500.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
MELINDA ABSHIRE 12718 EVERGREEN ABBEVILLE, LA 70510	02/27/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ACADIAN SHELL P. O. Box 280 Abbeville, LA 70510	02/28/2012	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ADVANCE AMERICA 135 North Church Street Spartanburg, SC 29306	12/11/2012	\$300.00	\$300.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ROBERT AGUILAR 1311 Carolyn Drive Abbeville, LA 70510	06/11/2012	\$2,047.11	\$2,047.11
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BROUSSARD & DAVID LLC P.O. BOX 3524 LAFAYETTE, LA 70502	02/15/2012	\$1,000.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BUSINESS AFFAIRS RESERACH PROGRAM 575 N. 8TH STREET BATON ROUGE, LA 70802	03/12/2012	\$500.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$5,347.11	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	

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4. Name and Address of Contributor		, <u>, , , , , , , , , , , , , , , , , , </u>		
Name and Address of Contributor	ibutor 2. Contributions this Reporting Period a. Date(s) b. Amount(s)		3. Total this Election	
	a. Date(s)	b. Amount(s)		
BORNE & WILKES LLC 200 W Congress Suite 1000 Lafayette, LA 70502	02/28/2012	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
NEIL BOUILLION 11739 La Hwy 35 Kaplan, LA 70548	06/11/2012	\$100.00	\$100.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
CAJUN CHEF PRODUCTS INC P.O. BOX 248 ST. MARTINVILLE, LA 70582	02/15/2012	\$500.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
CHILDREN & ADOLESCENT CLINIC 801 MONTGOMERY AVE KAPLAN, LA 70548	06/11/2012	\$250.00	\$250.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
CHURCH POINT WHOLESALE P.O. BOX 189 CHURCH POINT, LA 70525	06/11/2012	\$1,000.00	\$1,500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
COX COMMUNICATIONS 1400 LAKE HEARN DRIVE ATLANTA, GA 30319	03/09/2012	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)	•	\$2,850.00	N/A	
5. TOTAL (complete only on last page of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:		•	-	
SUBTOTAL (this page) \$0.00) TOTAL (complete on	ly on last page of this schedule)		

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

4. Name and Address of Contributor	, ,		0 T-4-145- Fl4
Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s) b. Amount(s)		3. Total this Election
	a. Date(s)	b. Amount(s)	
CRPPA LOCAL PAC 8712 HWY 23 BELLE CHASE, LA 70037	10/24/2012	\$1,000.00	\$2,500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
CHECK INTO CASH OF LOUSIANA P. O. Box 550 Cleveland, TN 37364	12/11/2012	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DAVID TRAHAN DDS P.O. BOX 339 MAURICE, LA 70555	02/20/2012	\$100.00	\$600.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DOMENGEAUX WRIGHT ROY AND EDWARDS P.O. BOX 3668 LAFAYETTE, LA 70502	02/20/2012	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
STEPHEN DEMASO 111 Regal Oaks Drive Scott, LA 70583	07/30/2012	\$150.00	\$150.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
C DESOHOTELS 122 Jan Drive Kaplan, LA 70548	06/11/2012	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$2,150.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$1,000.00	TOTAL (complete only or	n last page of this schedule)	

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor 2. Contributions this Reporting Period 3. Total this Election a. Date(s) b. Amount(s) 5. Sou. 0.00 5. Sou.	Name and Address of Contributor			3. Total this Election
CENERAL ELECTRIC	1. Name and Address of Contributor			3. Iolai lilis Election
P. O. Box 9544 Fort Myers, FL 33906 POLITICAL COMMITTEE? PARTY COMMITTEE? JO CONTROLS POLITICAL COMMITTEE? PARTY COMMITTEE? JOHN T LANDRY & ASSOCIATES 211 N HOLLINGSWORTH DRIVE ABBEVILLE, LA 70510 POLITICAL COMMITTEE? PARTY COMMITTEE? BARTY COMMITTEE? PARTY COMMITTEE? DO 3//06/2012 \$125.00 \$325.00 \$500.00 \$500.00 \$500.0		(-)		
FORT Myers, FL 33906 POLITICAL COMMITTEE? PARTY COMMITTEE? O3/08/2012 \$500.00 \$1,000.00 P1,000.00 P1,000.0	GENERAL ELECTRIC	10/24/2012	\$500.00	\$500.00
POLITICAL COMMITTEE?				
MO CONTROLS P.O. BOX 248 PERRY, LA 70575 PARTY COMMITTEE?	Fort Myers, FL 33906			
MO CONTROLS P.O. BOX 248 PERRY, LA 70575 PARTY COMMITTEE?				
P.O. BOX 248 PERRY, LA 70575 POLITICAL COMMITTEE? PARTY COMM	POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
P.O. BOX 248 PERRY, LA 70575 POLITICAL COMMITTEE? PARTY COMM	UO OOUTROLO	00/00/0040	#500.00	#4 000 00
POLITICAL COMMITTEE? PARTY COMMITTEE? 202/23/2012 \$125.00 \$325.00 JOHN T LANDRY & ASSOCIATES 211 N HOLLINGSWORTH DRIVE ABBEVILLE, LA 70510 \$325.00 POLITICAL COMMITTEE? PARTY COMMITTEE? 03/06/2012 \$500.00 \$500.00 KB-PACINC 8440 JEFFERSON HWY SUITE 301 BATON ROUGE, LA 70809 POLITICAL COMMITTEE? X PARTY COMMITTEE? 06/05/2012 \$500.00 \$500.00 LARRY'S SUPER FOODS INC. P.O. BOX 118 KAPLAN, LA 70548 POLITICAL COMMITTEE? PARTY COMMITTEE? 03/06/2012 \$500.00 \$1,000.00 LOUISIANA MANUFACTURED HOUSING ASSOC 4847 REVERE AVE BATON ROUGE, LA 70808 POLITICAL COMMITTEE? PARTY COMMITTEE? 50/06/2012 \$500.00 \$1,000.00 4. SUBTOTAL (this page) \$2,625.00 N/A 5. TOTAL (complete only on last page of this schedule)		03/08/2012	\$500.00	\$1,000.00
POLITICAL COMMITTEE?				
JOHN T LANDRY & ASSOCIATES 211 N HOLLINGSWORTH DRIVE ABBEVILLE, LA 70510 \$325.00 \$325.				
211 N HOLLINGSWORTH DRIVE ABBEVILLE, LA 70510 POLITICAL COMMITTEE? PARTY COMMITTEE? KB-PACINC 8440 JEFFERSON HWY SUITE 301 BATON ROUGE, LA 70809 POLITICAL COMMITTEE? X PARTY COMMITTEE? LARRY'S SUPER FOODS INC. P.O. BOX 118 KAPLAN, LA 70548 POLITICAL COMMITTEE? PARTY COMMITTEE? LOUISIANA MANUFACTURED HOUSING ASSOC 4847 REVERE AVE BATON ROUGE, LA 70808 POLITICAL COMMITTEE? PARTY COMMITTEE? 4. SUBTOTAL (this page) \$2,625.00 N/A N/A	POLITICAL COMMITTEE? PARTY COMMITTEE?			
211 N HOLLINGSWORTH DRIVE ABBEVILLE, LA 70510 POLITICAL COMMITTEE? PARTY COMMITTEE? KB-PACINC 8440 JEFFERSON HWY SUITE 301 BATON ROUGE, LA 70809 POLITICAL COMMITTEE? X PARTY COMMITTEE? LARRY'S SUPER FOODS INC. P.O. BOX 118 KAPLAN, LA 70548 POLITICAL COMMITTEE? PARTY COMMITTEE? LOUISIANA MANUFACTURED HOUSING ASSOC 4847 REVERE AVE BATON ROUGE, LA 70808 POLITICAL COMMITTEE? PARTY COMMITTEE? 4. SUBTOTAL (this page) \$2,625.00 N/A N/A	_			
ABBEVILLE, LA 70510 POLITICAL COMMITTEE? PARTY COMMITTEE? 03/06/2012 \$500.00 \$500.0	JOHN T LANDRY & ASSOCIATES	02/23/2012	\$125.00	\$325.00
POLITICAL COMMITTEE?	211 N HOLLINGSWORTH DRIVE			
NA No.	ABBEVILLE, LA 70510			
NA No.				
### 8440 JEFFERSON HWY SUITE 301 BATON ROUGE, LA 70809 POLITICAL COMMITTEE? X PARTY COMMITTEE?	POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
### 8440 JEFFERSON HWY SUITE 301 BATON ROUGE, LA 70809 POLITICAL COMMITTEE? X PARTY COMMITTEE?		00/00/0040	* 500.00	4500.00
BATON ROUGE, LA 70809 POLITICAL COMMITTEE? X PARTY COMMITTEE? 06/05/2012 \$500.00 \$500.00 LARRY'S SUPER FOODS INC. P.O. BOX 118 KAPLAN, LA 70548 POLITICAL COMMITTEE? PARTY COMMITTEE? 06/05/2012 \$500.00 \$1,000.00 LOUISIANA MANUFACTURED HOUSING ASSOC 4847 REVERE AVE BATON ROUGE, LA 70808 POLITICAL COMMITTEE? PARTY COMMITTEE? 03/06/2012 \$500.00 \$1,000.00 4. SUBTOTAL (this page) \$2,625.00 N/A 5. TOTAL (complete only on last page of this schedule) N/A		03/06/2012	\$500.00	\$500.00
POLITICAL COMMITTEE? X				
LARRY'S SUPER FOODS INC. P.O. BOX 118 KAPLAN, LA 70548 POLITICAL COMMITTEE? PARTY COMMITTEE? LOUISIANA MANUFACTURED HOUSING ASSOC	<i>5.</i> (16)(1,16)(6)			
LARRY'S SUPER FOODS INC. P.O. BOX 118 KAPLAN, LA 70548 POLITICAL COMMITTEE? LOUISIANA MANUFACTURED HOUSING ASSOC 4847 REVERE AVE BATON ROUGE, LA 70808 POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE? 4. SUBTOTAL (this page) \$2,625.00 N/A N/A	POLITICAL COMMITTEE? X PARTY COMMITTEE?			
P.O. BOX 118 KAPLAN, LA 70548 POLITICAL COMMITTEE? PARTY COMMITTEE? D3/06/2012 \$500.00 \$1,000.00 4847 REVERE AVE BATON ROUGE, LA 70808 POLITICAL COMMITTEE? PARTY COMMITTEE? 4. SUBTOTAL (this page) \$2,625.00 N/A 5. TOTAL (complete only on last page of this schedule)				
KAPLAN, LA 70548 POLITICAL COMMITTEE? PARTY COMMITTEE?	LARRY'S SUPER FOODS INC.	06/05/2012	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE? 03/06/2012 \$500.00 \$1,000.00 4847 REVERE AVE BATON ROUGE, LA 70808 POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE? \$2,625.00 N/A 5. TOTAL (complete only on last page of this schedule)	P.O. BOX 118			
LOUISIANA MANUFACTURED HOUSING ASSOC 4847 REVERE AVE BATON ROUGE, LA 70808 POLITICAL COMMITTEE? PARTY COMMITTEE? 4. SUBTOTAL (this page) \$2,625.00 N/A N/A	KAPLAN, LA 70548			
LOUISIANA MANUFACTURED HOUSING ASSOC 4847 REVERE AVE BATON ROUGE, LA 70808 POLITICAL COMMITTEE? PARTY COMMITTEE? 4. SUBTOTAL (this page) \$2,625.00 N/A N/A				
4847 REVERE AVE BATON ROUGE, LA 70808 POLITICAL COMMITTEE? PARTY COMMITTEE? 4. SUBTOTAL (this page) \$2,625.00 N/A 5. TOTAL (complete only on last page of this schedule) N/A	POLITICAL COMMITTEE? PARTY COMMITTEE?			
4847 REVERE AVE BATON ROUGE, LA 70808 POLITICAL COMMITTEE? PARTY COMMITTEE? 4. SUBTOTAL (this page) \$2,625.00 N/A 5. TOTAL (complete only on last page of this schedule) N/A				
BATON ROUGE, LA 70808 POLITICAL COMMITTEE? PARTY COMMITTEE? 4. SUBTOTAL (this page) \$2,625.00 N/A 5. TOTAL (complete only on last page of this schedule) N/A		03/06/2012	\$500.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE? 4. SUBTOTAL (this page) \$2,625.00 N/A 5. TOTAL (complete only on last page of this schedule) N/A				
4. SUBTOTAL (this page) \$2,625.00 N/A 5. TOTAL (complete only on last page of this schedule) N/A	BATON NOOSE, EATTOOSS			
5. TOTAL (complete only on last page of this schedule) N/A	POLITICAL COMMITTEE? PARTY COMMITTEE?			
5. TOTAL (complete only on last page of this schedule) N/A	_			
·	4. SUBTOTAL (this page)		\$2,625.00	N/A
·	5. TOTAL (complete only on last page of this schedule)			N/A
SUBTOTAL (this page) \$500.00 TOTAL (complete only on last page of this schedule)		TOTAL (complete only or	a last name of this schedule)	

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	2. Contributions this Repor	2. Contributions this Reporting Period	
	a. Date(s)	b. Amount(s)	
THE PICARD GROUP LLC 1201 CAMELLIA BLVD SUITE 301 LAFAYETTE, LA 70508 POLITICAL COMMITTEE? PARTY COMMITTEE?	06/05/2012	\$250.00	\$750.00
4. SUBTOTAL (this page)	•	\$250.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 13,222.11	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	<u>\$ 1,500.00</u>

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

Name and address of lender FARMERS MERCHANTS BANK P.O. BOX 910		b. Interest rat	
BREAUX BRIDGE, LA 70517	d. Balance due		\$0.00_
	at Item 2a and list only	the date the line of credit with the amount actually drawn	at Item 2c.
	OPTIONAL: Total amou	int of credit available \$	35,000.00
3. Endorsers/Guarantors	4. Repayments this peri	iod	
	Date	Principal	Interest
		·	
	1/4/2012	0.00	272.35
	2/22/2012	0.00	281.43
	2/25/2012	0.00	281.43
	4/17/2012	0.00	281.43
	4/25/2012	0.00	290.50
	6/6/2012	0.00	272.35
	6/26/2012	0.00	295.04
	7/6/2012	10000.00	0.00
	7/30/2012	0.00	283.05
	8/22/2012	0.00	167.27
	9/18/2012	0.00	226.94
	10/14/2012	0.00	219.62
	11/30/2012	0.00	226.94
	12/14/2012	0.00	219.62
(Enter the full name and address of each person or entity that has	(List payments of principal	and interest separately. If sep	arate amounts are
endorsed, guaranteed or otherwise secured the loan or line of	not known, list all payments under principal.)		

SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS) X DEBTS OWED BY THE CAMPAIGN DEBTS OWED TO THE CAMPAIGN Use this schedule to report either debts owed by the campaign or debts owed to the campaign, checking the appropriate line above. If the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made by the campaign, a corresponding entry should be made on SCHEDULE E-1: GENERAL EXPENDITURES. When repayments are received by the campaign, a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS. 1. Name and Address of Creditor/Debtor 2. Outstanding Bal-3. Amount(s) 4. Payment(s) 5. Outstanding Balance ance Beginning This Incurred Made This Period at Close of This Period Period This Period (-) NUNGESSER CONSULTING \$0.00 \$0.00 \$6,199.11 \$6,199.11 1554 LOBDELL AVE BATON ROUGE, LA 70806 Reason Debt Incurred: OUTSTANDING INVOICE Form 102. Rev. 3/98. Page Rev. 3/98